BNP PARIBAS

ISIN **DE000PF66CD3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2022	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-06-2022	0.00000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
14-06-2022	0.00000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2022	0.00000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	0.00000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	0.00000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	0.00000 (%)	26.66000 (%)	0.00000 (%)	0.00000 (%)
08-06-2022	0.00000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	0.00000 (%)	40.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	0.00000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	0.00000 (%)	44.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	0.00000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	0.00000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	0.00000 (%)	70.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	0.00000 (%)	70.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2022	0.00000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	0.00000 (%)	68.77000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	0.00000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	0.00000 (%)	59.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	0.00000 (%)	65.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	0.00000 (%)	65.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	0.00000 (%)	72.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2022	0.00000 (%)	82.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	5.52000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	0.00000 (%)	68.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	0.00000 (%)	68.87000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	0.00000 (%)	72.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	6.09000 (%)	62.99000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	5.99000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	18.20000 (%)	45.42000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	16.55000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	16.55000 (%)	39.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	19.58000 (%)	38.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	21.92000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	21.92000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	15.23000 (%)	23.15000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	17.22000 (%)	20.87000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	18.27000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	21.06000 (%)	28.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	22.11000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	22.11000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	21.70000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	17.17000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	24.63000 (%)	36.04000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	15.98000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)

14-04-2022	14.12000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	13.12000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	13.12000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2022	12.41000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2022	13.64000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	14.64000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	14.64000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	13.47000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	10.53000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	18.60000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	18.60000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	14.31000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	14.31000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	12.97000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	14.01000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	14.39000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	16.41000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	16.41000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	16.92000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	11.79000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	11.79000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	15.30000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	16.46000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	16.46000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	22.42000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	14.29000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	11.83000 (%)	28.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	18.12000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2022	18.12000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	18.12000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	12.32000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	12.32000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	12.51000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	10.61000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	10.61000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	12.04000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.08000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	11.19000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	7.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	7.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	8.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	8.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	8.37000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2022	6.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.28000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	6.86000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	10.02000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	8.56000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2022	10.23000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	7.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	7.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

03-02-2022	7.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	7.10000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	7.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	7.79000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2022	6.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	8.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	8.27000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	5.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	5.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	5.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	5.28000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	6.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	6.34000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	4.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	6.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	4.96000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	5.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	5.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	6.78000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	6.93000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	7.07000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	6.74000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	7.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	6.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	6.64000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	9.63000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	9.63000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	9.30000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	8.82000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	7.32000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	6.92000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	6.92000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	5.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	4.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	4.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	9.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	9.64000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	7.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	7.64000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	8.69000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	8.38000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-11-2021	8.38000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	10.44000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	8.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	7.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	7.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	7.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

20-11-2021	6.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	5.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	5.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	5.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	5.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	5.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-11-2021	6.10000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	7.13000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	6.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	6.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	6.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	6.46000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	5.91000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	5.67000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	7.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	7.21000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	4.52000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	4.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	4.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	4.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	4.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	5.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	5.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.04000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	4.53000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	4.66000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	5.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	5.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	5.33000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	5.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	5.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-10-2021	4.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.91000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.83000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	5.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	5.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	6.16000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	6.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	6.57000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	6.59000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	4.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	4.83000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	5.54000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	5.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	5.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.89000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	4.19000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

03-09-2021	4.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	4.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	4.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-08-2021	4.61000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-08-2021	4.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-08-2021	4.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-08-2021	4.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-08-2021	4.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-08-2021	5.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-08-2021	5.41000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-08-2021	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2021	5.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-08-2021	4.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-08-2021	4.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-08-2021	3.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2021	4.12000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2021	3.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-08-2021	3.91000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-08-2021	4.66000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-08-2021	3.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2021	4.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2021	4.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2021	4.25000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-08-2021	3.85000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2021	3.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-07-2021	4.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2021	3.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-07-2021	4.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-07-2021	4.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2021	3.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-07-2021	4.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-07-2021	4.12000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-07-2021	4.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-07-2021	4.66000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2021	3.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2021	3.82000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2021	3.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-07-2021	3.34000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-07-2021	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2021	4.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2021	4.41000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2021	4.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-07-2021	4.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-07-2021	3.75000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2021	3.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2021	4.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-07-2021	3.66000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2021	2.88000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-06-2021	3.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2021	3.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2021	3.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-06-2021	2.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

23-06-2021	2.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-06-2021	2.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-06-2021	3.19000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2021	2.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2021	2.25000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-06-2021	2.33000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2021	2.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2021	2.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-06-2021	2.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2021	2.14000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2021	2.31000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-06-2021	2.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2021	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-06-2021	2.45000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-05-2021	2.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2021	3.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2021	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-05-2021	2.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-05-2021	3.53000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2021	3.38000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2021	3.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2021	3.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2021	3.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2021	3.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2021	3.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2021	3.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2021	3.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2021	3.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2021	3.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2021	3.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2021	3.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2021	3.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-05-2021	3.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-05-2021	3.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-04-2021	3.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2021	2.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2021	2.66000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-04-2021	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-04-2021	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2021	2.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-04-2021	2.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2021	2.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2021	2.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-04-2021	2.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-04-2021	3.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2021	3.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2021	3.43000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	3.78000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	3.23000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	3.38000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2021	3.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	3.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	3.03000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)

07-04-2021	2.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	4.49000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	4.59000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	3.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	3.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	3.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	3.52000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	3.94000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	5.50000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	2.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	2.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	5.67000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	5.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	5.46000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	5.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	5.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	5.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	5.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	5.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	5.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	5.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	5.11000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.04000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	7.72000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2021	8.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	7.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	8.03000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	7.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	7.55000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	9.85000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	7.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	3.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	2.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)